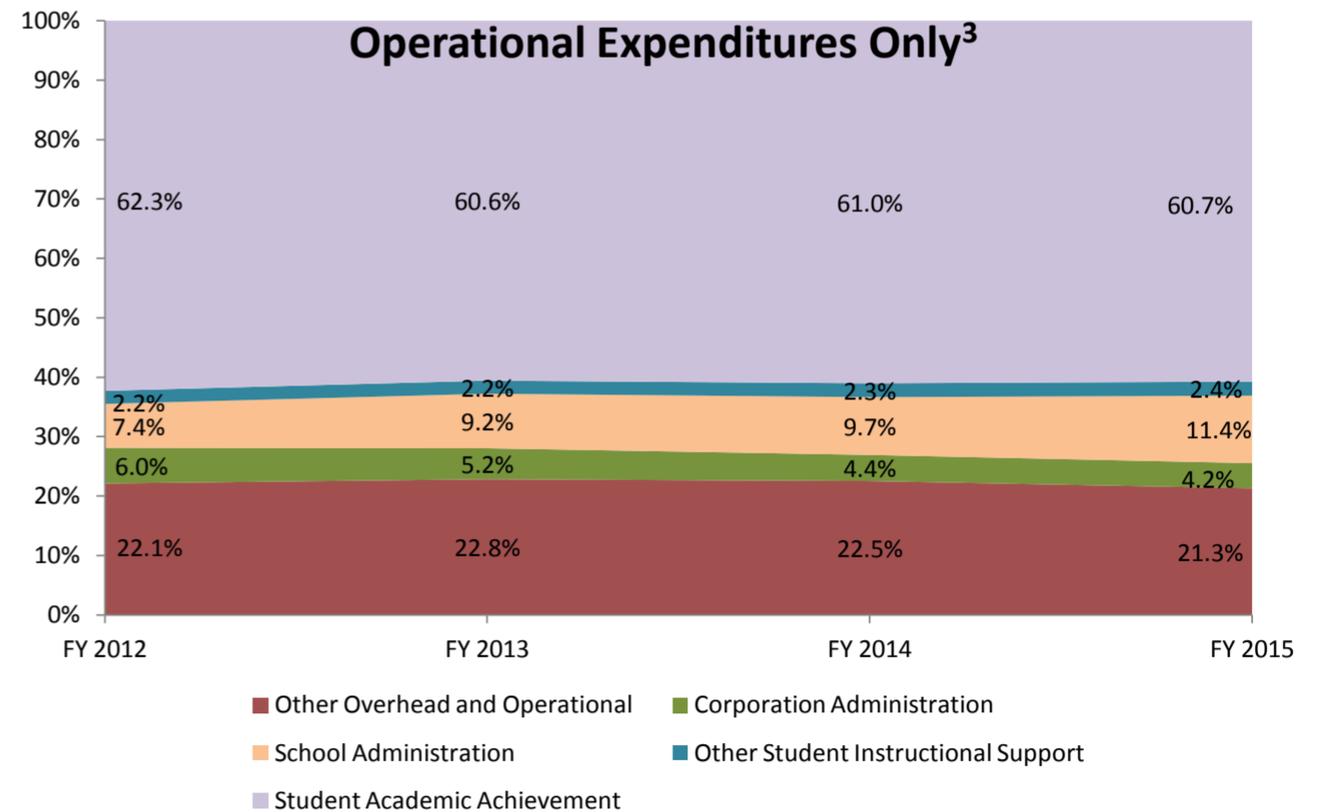
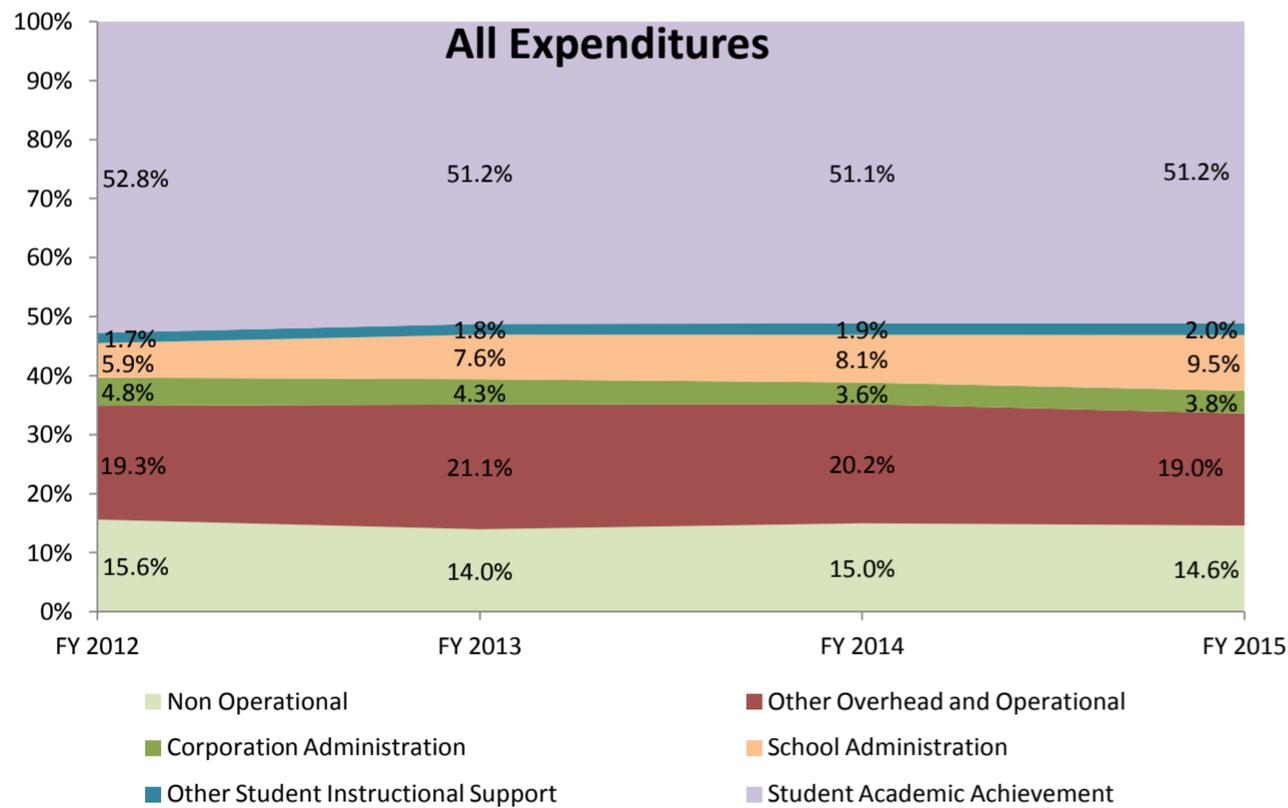


**School Corporation Expenditures by Account
Biannual Financial Report Data
Northeastern Wayne Schools (8375)**

Instructional Expenditures												
	FY 2006 ¹		FY 2009 ²		FY 2012		FY 2013		FY 2014		FY 2015	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Student Academic Achievement	\$5,439,078	55.7%	\$5,265,069	54.1%	\$5,945,766	52.8%	\$5,712,653	51.2%	\$5,691,693	51.1%	\$5,833,214	51.2%
Student Instructional Support	\$651,471	6.7%	\$775,444	8.0%	\$855,870	7.6%	\$1,044,986	9.4%	\$1,114,121	10.0%	\$1,302,315	11.4%
Total	\$6,090,549	62.3%	\$6,040,513	62.1%	\$6,801,636	60.3%	\$6,757,639	60.6%	\$6,805,814	61.2%	\$7,135,529	62.6%

Non Instructional Expenditures												
	FY 2006 ¹		FY 2009 ²		FY 2012		FY 2013		FY 2014		FY 2015	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Overhead and Operational	\$2,045,734	20.9%	\$2,257,006	23.2%	\$2,708,744	24.0%	\$2,834,757	25.4%	\$2,654,316	23.9%	\$2,602,044	22.8%
Non Operational	\$1,634,209	16.7%	\$1,430,622	14.7%	\$1,760,388	15.6%	\$1,558,115	14.0%	\$1,668,002	15.0%	\$1,664,860	14.6%
Not Categorized	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Total	\$3,679,943	37.7%	\$3,687,628	37.9%	\$4,469,132	39.7%	\$4,392,873	39.4%	\$4,322,318	38.8%	\$4,266,905	37.4%

Grand Total	\$9,770,492	\$9,728,141	\$11,270,768	\$11,150,511	\$11,128,132	\$11,402,434
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Note 1: FY 2006 is included per IC 20-42.5-3-5. The Prorated by Fund accounts are included in the appropriate expenditure category.

Note 2: FY 2009 is included because it is the first year that the State Board of Accounts used the Accounting and Financial Regulatory Reporting Manual that is currently in place.

Note 3: Operational expenditures exclude: Non Operational expenditure type, Property object codes, and Adult/Continuing Education accounts.

School Corporation Expenditures by Account
Biannual Financial Report Data
Northeastern Wayne Schools (8375)

Account							Percent Change		
	FY 2006	FY 2009	FY 2014	FY 2015	2006 to 2015	2009 to 2015	2014 to 2015		
Student Academic Achievement									
11050	Regular Programs	Full Day Kindergarten	\$52,922	\$163,552	\$270,270	\$288,507	445.2%	76.4%	6.7%
11100	Regular Programs	Elementary	\$1,622,026	\$2,075,361	\$2,126,572	\$2,057,380	26.8%	-0.9%	-3.3%
11200	Regular Programs	Middle/Junior High	\$0	\$0	\$0	\$402,818	NA	NA	NA
11300	Regular Programs	High School	\$1,809,076	\$2,165,944	\$2,356,556	\$1,970,913	8.9%	-9.0%	-16.4%
11410	Regular Programs	Vocational Education - Agriculture A	\$203,991	\$148,168	\$69,840	\$78,460	-61.5%	-47.0%	12.3%
12110	Special Programs	Gifted and Talented - Gifted And Talented	\$5,121	\$22,389	\$29,982	\$26,287	413.3%	17.4%	-12.3%
12210	Special Programs	Mental Disabilities - Mild Mental Disabilities	\$104,399	\$94,587	\$142,396	\$107,672	3.1%	13.8%	-24.4%
12350	Special Programs	Physical Impairment - Homebound	\$129	\$2,332	\$2,697	\$7,596	5798.4%	225.7%	181.6%
12610	Special Programs	Learning Disability	\$86,107	\$125,126	\$363,130	\$427,337	396.3%	241.5%	17.7%
12810	Special Programs	Special Education Preschool	\$0	\$5,351	\$0	\$0	NA	NA	NA
14100	Summer School Programs	Elementary	\$0	\$0	\$3,088	\$3,242	NA	NA	5.0%
14300	Summer School Programs	High School	\$0	\$0	\$4,997	\$1,758	NA	NA	-64.8%
16100	Remediation	Remediation Testing	\$25,897	\$44,752	\$0	\$0	NA	NA	NA
16200	Remediation	Preventive Remediation	\$705	\$0	\$0	\$0	NA	NA	NA
17300	Pay. to Other Gov. Units in State	Area Vocat. School (Part. Share)	\$44,809	\$37,406	\$51,131	\$64,246	43.4%	71.8%	25.6%
17400	Pay. to Other Gov. Units in State	Joint Services and Supply - Special Ed.	\$152,797	\$153,828	\$75,686	\$195	-99.9%	-99.9%	-99.7%
22110	Instruction	Imp. of Instruction - Service Area Direction	\$0	\$0	\$0	\$25,000	NA	NA	NA
22120	Instruction	Imp. of Instruction - Instruction and Curriculum Dev.	\$15,222	\$6,904	\$9,891	\$3,811	-75.0%	-44.8%	-61.5%
22220	Instruction	Library/Media Services - School Library	\$102,101	\$115,511	\$127,219	\$141,331	38.4%	22.4%	11.1%
22230	Instruction	Library/Media Services - Audiovisual	\$5,767	\$5,948	\$17,028	\$12,202	111.6%	105.2%	-28.3%
22310	Instruction	Instruc. Related Tech. - Tech. Service Supervision and Admin.	\$0	\$35,401	\$41,211	\$45,779	NA	29.3%	11.1%
25520	Central Services	Textbks. for Rent/Resale - Textbks., Workbooks, & Repairs	\$94,718	\$62,510	\$0	\$168,681	78.1%	169.8%	NA
26497	NA	Teachers Retir. Fund - 07 Acct. Code	\$239,335	\$0	\$0	\$0	NA	NA	NA
Student Academic Achievement Total			\$4,565,121	\$5,265,069	\$5,691,693	\$5,833,214	27.8%	10.8%	2.5%
Student Instructional Support									
21210	Students	Guidance Services - Service Area Direction	\$57,310	\$82,703	\$93,146	\$92,323	61.1%	11.6%	-0.9%
21220	Students	Guidance Services - Counseling Services	\$37,094	\$56,900	\$68,245	\$68,197	83.8%	19.9%	-0.1%
21340	Students	Health Services - Nurse Services	\$31,285	\$37,882	\$53,709	\$63,218	102.1%	66.9%	17.7%
21890	Students	Special Ed. Administration - Other Special Ed. Admin.	\$27	\$0	\$0	\$736	2589.1%	NA	NA
24100	School Administration	Office of The Principal	\$413,866	\$597,959	\$899,022	\$1,077,841	160.4%	80.3%	19.9%
Student Instructional Support Total			\$539,582	\$775,444	\$1,114,121	\$1,302,315	141.4%	67.9%	16.9%
Overhead and Operational									
23110	General Administration	Board of Education - Service Area Direction	\$10,000	\$10,765	\$10,765	\$10,765	7.7%	0.0%	0.0%
23150	General Administration	Board of Education - Legal Services	\$10,206	\$24,372	\$22,039	\$9,593	-6.0%	-60.6%	-56.5%
23210	General Administration	Executive Administration - Office of The Superintendent	\$166,824	\$234,439	\$273,996	\$355,992	113.4%	51.8%	29.9%
23220	General Administration	Executive Administration - Community Relations	\$1,325	\$1,559	\$2,810	\$2,113	59.4%	35.5%	-24.8%
23290	General Administration	Executive Administration - Other Executive Admin. Services	\$18,451	\$19,266	\$22,298	\$25,737	39.5%	33.6%	15.4%
25130	Central Services	Fiscal Services - Budgeting	\$7,509	\$10,355	\$16,706	\$3,960	-47.3%	-61.8%	-76.3%
25160	Central Services	Fiscal Services - Financial Accounting	\$5,743	\$450	\$450	\$450	-92.2%	0.0%	0.0%
25191	Central Services	Fiscal Services - Other - Refund of Revenue	\$1,419	\$1,926	\$2,999	\$100	-93.0%	-94.8%	-96.7%
25790	Central Services	Personnel Services - Other Personnel Services	\$0	\$51,335	\$52,448	\$27,573	NA	-46.3%	-47.4%
25810	Central Services	Admin. Tech. Services - Tech. Serv. Sup. & Admin.	\$0	\$0	\$1,250	\$0	NA	NA	NA
26200	Oper. & Maint. of Plant Serv.	Maintenance of Buildings	\$499,705	\$728,413	\$878,047	\$794,980	59.1%	9.1%	-9.5%
26400	Oper. & Maint. of Plant Serv.	Maintenance of Equipment	\$68,445	\$17,876	\$5,461	\$26,091	-61.9%	46.0%	377.8%
26600	Oper. & Maint. of Plant Serv.	Security Services	\$3,352	\$3,142	\$1,085	\$1,085	-67.6%	-65.5%	0.0%
26700	Oper. & Maint. of Plant Serv.	Insurance	\$115,482	\$135,384	\$131,871	\$113,124	-2.0%	-16.4%	-14.2%
26800	Oper. & Maint. of Plant Serv.	Other Op. and Maintenance of Plant	\$0	\$0	\$10,279	\$14,123	NA	NA	37.4%
27010	Student Transportation	Service Area Direction	\$21,459	\$36,563	\$55,747	\$53,930	151.3%	47.5%	-3.3%
27100	Student Transportation	Vehicle Operation	\$278,149	\$344,485	\$337,507	\$356,463	28.2%	3.5%	5.6%
27300	Student Transportation	Vehicle Servicing and Maintenance	\$160,372	\$177,983	\$222,030	\$199,716	24.5%	12.2%	-10.1%

School Corporation Expenditures by Account
Biannual Financial Report Data
Northeastern Wayne Schools (8375)

Account	FY 2006	FY 2009	FY 2014	FY 2015	Percent Change		
					2006 to 2015	2009 to 2015	2014 to 2015
27400 Student Transportation Purchase of School Buses	\$81,056	\$0	\$98,884	\$100,337	23.8%	NA	1.5%
27500 Student Transportation Insurance on Buses	\$25,359	\$0	\$0	\$20,614	-18.7%	NA	NA
27900 Student Transportation Other Student Transportation Services	\$10,665	\$11,503	\$2,506	\$2,015	-81.1%	-82.5%	-19.6%
31400 Food Services Operations Food Purchases	\$408,663	\$433,894	\$429,523	\$425,265	4.1%	-2.0%	-1.0%
31900 Food Services Operations Other Food Services	\$9,356	\$13,296	\$75,615	\$58,020	520.2%	336.4%	-23.3%
Overhead and Operational Total	\$1,903,540	\$2,257,006	\$2,654,316	\$2,602,044	36.7%	15.3%	-2.0%
Non Operational							
33100 Community Service Operations Direction of Community Services	\$0	\$1,477	\$8,000	\$8,500	NA	475.4%	6.3%
33200 Category not Specified Community Recreation	\$13,262	\$17,653	\$16,498	\$16,823	26.8%	-4.7%	2.0%
33910 Other Community Services High School Band Uniforms	\$0	\$25,109	\$4,300	\$0	NA	NA	NA
41000 Category not Specified Land Acquisition and Development	\$6,300	\$0	\$0	\$0	NA	NA	NA
43000 Category not Specified Professional Services	\$54,476	\$95,719	\$91,973	\$94,923	74.2%	-0.8%	3.2%
44000 Category not Specified Educational Specifications Dev.	\$8,463	\$0	\$0	\$0	NA	NA	NA
45100 Building Acq., Const. and Impr. Building Acquisition, Const. and Improv.	\$71,446	\$0	\$84,388	\$167,450	134.4%	NA	98.4%
45200 Building Acq., Const. and Impr. Energy Savings Contracts	\$100,000	\$100,000	\$0	\$0	NA	NA	NA
45400 Building Acq., Const. and Impr. Sports Facilities	\$11,532	\$26,706	\$16,583	\$22,277	93.2%	-16.6%	34.3%
45500 Building Acq., Const. and Impr. Rent of Build., Facilities, and Equip.	\$22,011	\$28,130	\$25,350	\$25,876	17.6%	-8.0%	2.1%
47000 Category not Specified Purchase of Mobile or Fixed Equipment	\$101,701	\$150,486	\$477,181	\$157,848	55.2%	4.9%	-66.9%
49000 Category not Specified Other Facilities Acq. and Construction	\$6,185	\$18,205	\$0	\$0	NA	NA	NA
51100 Principal on Debt Bonds	\$301,350	\$0	\$0	\$0	NA	NA	NA
52100 Interest on Debt Bonds	\$156,415	\$250,573	\$248,239	\$246,339	57.5%	-1.7%	-0.8%
52200 Interest on Debt Temporary Loans	\$0	\$8,631	\$0	\$0	NA	NA	NA
53100 Lease Rental Buildings-Principal	\$778,191	\$367,550	\$675,500	\$685,500	-11.9%	86.5%	1.5%
53200 Lease Rental Equipment-Principal	\$0	\$0	\$19,991	\$19,991	NA	NA	0.0%
54200 Advancements and Obligations Common School Fund - Principal	\$0	\$340,382	\$0	\$219,334	NA	-35.6%	NA
Non Operational Total	\$1,631,330	\$1,430,622	\$1,668,002	\$1,664,860	2.1%	16.4%	-0.2%
Prorated by Fund							
26491 NA PERF - Academic Achievement	\$25,216	\$0	\$0	\$0	NA	NA	NA
26491 NA PERF - Instructional Support	\$3,527	\$0	\$0	\$0	NA	NA	NA
26491 NA PERF - Overhead and Operational	\$23,085	\$0	\$0	\$0	NA	NA	NA
26491 NA PERF - Non Operational	\$89	\$0	\$0	\$0	NA	NA	NA
26492 NA Social Security - Academic Achievement	\$282,322	\$0	\$0	\$0	NA	NA	NA
26492 NA Social Security - Instructional Support	\$38,927	\$0	\$0	\$0	NA	NA	NA
26492 NA Social Security - Overhead and Operational	\$68,127	\$0	\$0	\$0	NA	NA	NA
26492 NA Social Security - Non Operational	\$992	\$0	\$0	\$0	NA	NA	NA
26494 NA Group Insurance - Academic Achievement	\$478,437	\$0	\$0	\$0	NA	NA	NA
26494 NA Group Insurance - Instructional Support	\$67,598	\$0	\$0	\$0	NA	NA	NA
26494 NA Group Insurance - Overhead and Operational	\$49,691	\$0	\$0	\$0	NA	NA	NA
26494 NA Group Insurance - Non Operational	\$1,755	\$0	\$0	\$0	NA	NA	NA
26496 NA Unemployment Compensation - Academic Achievement	\$836	\$0	\$0	\$0	NA	NA	NA
26496 NA Unemployment Compensation - Instructional Support	\$113	\$0	\$0	\$0	NA	NA	NA
26496 NA Unemployment Compensation - Overhead and Operational	\$75	\$0	\$0	\$0	NA	NA	NA
26496 NA Unemployment Compensation - Non Operational	\$2	\$0	\$0	\$0	NA	NA	NA
26498 NA Severance / Early Retirement Pay - Academic Achievement	\$87,146	\$0	\$0	\$0	NA	NA	NA
26498 NA Severance / Early Retirement Pay - Instructional Support	\$1,724	\$0	\$0	\$0	NA	NA	NA
26498 NA Severance / Early Retirement Pay - Overhead and Operational	\$1,216	\$0	\$0	\$0	NA	NA	NA
26498 NA Severance / Early Retirement Pay - Non Operational	\$41	\$0	\$0	\$0	NA	NA	NA
Prorated by Fund Total	\$1,130,920	\$0	\$0	\$0	NA	NA	NA